

Coventry											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023	
1a Levy subject to § 44-5-2	70,318	74,954	-	69,626	69,626	69,626	-	-	-	-	
1b Motor Vehicle Levy	-	-	-	4,359	4,359	4,359	-	-	-	-	
2 PILOT and Tax Treaties (included in levy)	-	-	-	13	13	13	-	-	-	-	
3 PILOT and Tax Treaties (excluded from levy)	82	62	-	4	4	4	-	-	-	-	
4 Adjustments to Current Year Levy	-	(318)	-	-	(157)	-	-	-	-	-	
5 Adjustments to Prior Year's Levy	-	(107)	-	-	(17)	-	-	-	-	-	
6 Current Year Collection Rate	98.6%	95.3%	0.0%	91.3%	51.6%	91.3%	0.0%	0.0%	0.0%	0.0%	
Audited Actual**		Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
Total MTPA*		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
7 Property Tax	70,564	72,183	-	74,014	41,925	74,014	-	-	-	-	
8 Local Non-Property Tax Revenues	2,293	2,250	-	1,677	961	1,677	-	-	-	-	
9 Federal Aid	70	124	-	-	1,557	-	-	-	-	-	
10 State Aid	3,559	4,002	-	4,120	2,250	4,120	-	-	-	-	
11 Other Revenue	-	-	-	1,642	-	2,250	-	-	-	-	
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	
13 Total Revenue	76,487	78,559	-	81,452	46,733	82,101	-	-	-	-	
Financing Sources											
14	122	-	-	-	-	-	-	-	-	-	
15 Compensation	11,689	10,963	-	11,742	5,860	11,742	-	-	-	-	
16 Overtime	612	720	-	595	279	595	-	-	-	-	
17 Health Insurance	2,119	2,064	-	2,230	1,139	2,230	-	-	-	-	
18 Other Benefits	1,304	1,424	-	1,540	791	1,540	-	-	-	-	
19 Pension	6,046	6,510	-	6,680	4,062	6,680	-	-	-	-	
20 OPEB	-	-	-	-	-	-	-	-	-	-	
21 Operations	6,101	6,343	-	5,617	2,519	-	-	-	-	-	
22 Municipal Education Appropriation	43,857	44,224	-	45,960	27,754	45,960	-	-	-	-	
23 Municipal Debt Service	1,754	2,389	-	2,387	532	2,387	-	-	-	-	
24 School Debt Service	2,850	2,758	-	2,669	1,612	2,669	-	-	-	-	
25 Total Expenditures	76,333	77,407	-	79,420	44,278	79,420	-	-	-	-	
26 Financing Uses	283	80	-	-	-	-	-	-	-	-	
27 Net Change (row 13+14-25-26)	(7)	1,073	-	2,033	-	2,681	-	-	-	-	
Appropriated Fund Balance											
28	-	-	-	-	-	212	-	-	-	-	
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	
30 Prior Period Adjustments - Audit	-	223	-	-	-	-	-	-	-	-	
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	11,563	-	-	-	-	-	-	-	-	
Non-spendable***											
32 Restricted***	2,286	2,657	-	-	-	-	-	-	-	-	
33 Restricted***	206	180	-	-	-	-	-	-	-	-	
34 Committed	1,621	2,038	-	-	-	-	-	-	-	-	
35 Assigned	-	-	-	-	-	-	-	-	-	-	
36 Unassigned	7,450	7,985	-	-	-	-	-	-	-	-	
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	

Coventry school district											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023	
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle Levy										
2	PILOT and Tax Treaties (included in levy)										
3	PILOT and Tax Treaties (excluded from levy)										
4	Adjustments to Current Year Levy										
5	Adjustments to Prior Year's Levy										
6	Current Year Collection Rate										
7	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
8	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
9	-	-	-	-	-	-	-	-	-	-	
10	869	878	-	890	51	979	-	-	-	-	
11	Local Non-Property Tax Revenues	4,022	-	4,452	393	4,470	-	-	-	-	
12	Federal Aid	3,646	-	23,986	10,883	23,017	-	-	-	-	
13	State Aid	23,109	-	707	277	868	-	-	-	-	
14	Other Revenue	43,857	-	45,960	27,454	45,960	-	-	-	-	
15	Municipal Education Appropriation	72,453	-	75,157	39,059	75,294	-	-	-	-	
16	Total Revenue	-	-	-	-	-	-	-	-	-	
17	Financing Sources	-	-	-	-	-	-	-	-	-	
18	Compensation	45,054	45,203	-	45,546	16,858	45,686	-	-	-	
19	Overtime	89	77	-	90	37	90	-	-	-	
20	Health Insurance	6,630	7,341	-	7,244	3,690	7,248	-	-	-	
21	Other Benefits	2,551	2,532	-	3,516	1,564	3,504	-	-	-	
22	Pension	5,886	5,952	-	5,688	2,977	6,060	-	-	-	
23	OPEB	-	-	-	-	-	-	-	-	-	
24	Operations	12,039	12,147	-	13,074	5,003	12,965	-	-	-	
25	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
26	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
27	School Debt Service	-	-	-	-	-	-	-	-	-	
28	Total Expenditures	72,250	73,253	-	75,157	30,129	75,354	-	-	-	
29	Financing Uses	-	-	-	-	-	-	-	-	-	
30	Net Change (row 13+14-25-26)	203	15	-	-	-	414	-	-	-	
31	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
32	Prior Period Adjustments - MTP Non-audit	-	(23)	-	-	-	-	-	-	-	
33	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
34	Total Prior Period Fund Balance (Rows 32 to 36)	-	800	-	-	-	-	-	-	-	
35	Non-spendable***	-	637	-	-	-	-	-	-	-	
36	Restricted***	800	154	-	-	-	-	-	-	-	
37	Committed	-	-	-	-	-	-	-	-	-	
38	Assigned	-	-	-	-	-	-	-	-	-	
39	Unassigned	-	-	-	-	-	-	-	-	-	
40	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	

*Total MTPA, or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenues, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports.

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

A This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable. The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance-ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP 2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

AA Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

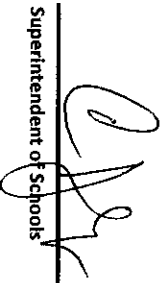
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).


Municipal Chief Executive Officer

5/15/2019
Date


Municipal Chief Financial Officer

5/15/2019
Date


Superintendent of Schools

5-15-2019
Date


School Business Manager

5/15/2019
Date